

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 5076	Statutory Filing Date	1/19/2002
Iowans for Vilsack/Pederson, Inc.			Adjusted Due Date	
			Filed Date	1/22/2002
			Postmark Date	
			Amendment Date	
Committee Type	Governor			
Status	Filed			
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
12/1/2001	Treasurer, Polk County 111 Court Ave. Des Moines, IA 50309	Other Expenditure bus registration	\$100.50	
12/2/2001	The Competence Group, Inc. 1248 W Altgeld Chicago, IL 60610	Consultant Services \$4,500 mo. fee fundraising consult. \$202 reimb travel exp.	\$4,702.00	
12/3/2001	ArtHouse on Ingersoll 2809 Ingersoll Des Moines, IA 50312	Fund-Raiser (Holding) catering for fundraiser	\$4,788.00	
12/3/2001	Suzette Candies 2837 Ingersoll Des Moines, IA 50312	Fund-Raiser (Holding) catering for fundraiser	\$350.00	
12/4/2001	Capital City Florists 519 Des Moines St Des Moines, IA 50309	Fund-Raiser (Holding) flowers	\$1,759.00	

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12/4/2001	netINS 4201 Corporate Drive West Des Moines, IA 50266	HQ Expenses computer services	\$70.00	
12/6/2001	Mailtech Box 5943 Carol Stream, IL 60197	Printing & Reproduction mailing services	\$1,251.28	
12/9/2001	UPS Box 505820 Las Vegas, NV 88905	Postage, Shipping, Delivery shipping charges	\$16.45	
12/10/2001	VSA Arts of Iowa Grimes Bldg Des Moines, IA 50319	Printing & Reproduction design/art for holiday cards	\$200.00	
12/11/2001	Beecher, Nate 3013 57th St Des Moines, IA 50310	Travel mileage @.27, cell phone chgs,	\$129.23	

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12/11/2001	Holtorf Photography 2706 Beaver Ave Des Moines, IA 50310	Fund-Raiser (Holding) photo services	\$150.00	
12/11/2001	Jury, Catherine . 2545 Woodland Court West Des Moines, IA 50266	Fund-Raiser (Holding) reimb. for supplies for fundraiser	\$122.23	
12/11/2001	McKinney, Alissa 27319 690th Ave Colo, IA 50056	Fund-Raiser (Holding) reimb. supplies for fundraiser	\$31.87	
12/11/2001	Oldson, Joanne 418 38th Place Des Moines, IA 50312	Gifts or Meals for Volunteers reimb. for supplies for fundraiser	\$145.06	
12/12/2001	McLeod USA PO Box 3243 Milwaukee, WI 53201	HQ Expenses phone charges	\$2.70	

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12/12/2001	Wellmark BC & BS of Iowa Box 10353 Des Moines, IA 50306	Other Expenditure health care insurance	\$695.52	
12/13/2001	Hotel Fort Des Moines 1000 Walnut St. Des Moines, IA 50309	Other Expenditure meeting/catering expenses	\$180.85	
12/14/2001	Davitt Photo PO Box 6235 Des Moines, IA 50309	Fund-Raiser (Holding) photo services/photos	\$784.40	
12/15/2001	Axelrod & Associates 730 N Franklin #404 Chicago, IL 60610	Consultant Services mo retainer-consultant-media	\$2,500.00	
12/15/2001	Genesys Conferencing Box 845512 Boston, MA 02284	HQ Expenses phone services	\$979.39	

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12/16/2001	Qwest PO Box 737 Des Moines, IA 50338	HQ Expenses phones	\$62.11	
12/18/2001	Carter Printing 1739 E Grand Ave Des Moine, IA 50316	Printing & Reproduction printing	\$11,581.40	
12/18/2001	Wakonda Club 3915 Fleu Drive Des Moines, IA 50321	Fund-Raiser (Holding) catering chgs -fundraiser	\$23,725.35	
12/20/2001	Office Max 2700 Ingersoll Des Moines, IA 50312	Office Supplies office supplies	\$838.31	
12/21/2001	American Express Suite 0001 Chicago, IL 60679	Travel reimb. hotel exp. pol. trip for Gov.	\$151.24	

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12/22/2001	Hengstenberg, Jenn 4400 Park Ave #15 Des Moines, IA 50321	HQ Expenses reimb. for storage rental	\$102.50	
12/22/2001	SunCom Box 64566 Baltimore, MD 21264	HQ Expenses phone bill	\$313.58	
12/22/2001	Weiss, Margi . 4819 Waterbury Road Des Moines, IA 50312	Travel mileage @.27, parking	\$55.35	
12/23/2001	Bankers Advertising PO Box 2687 Iowa City, IA 52244	Campaign Merchandise paraphanelia for fundraisers	\$5,353.01	
12/26/2001	Betty Jane Homemade Candies 3049 Asbury Road Dubuque, IA 52001	Fund-Raiser (Holding) catering	\$1,052.13	

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12/26/2001	Firstar Bank USA Box 742557 Cincinnati, OH 45274	Travel travel expenses	\$122.00	
12/29/2001	A. T. T. Box 27-680 Kansas City, MO 64180	HQ Expenses phone bill	\$140.99	
12/29/2001	Basilblue 223 S Main St Grimes, IA 50111	Printing & Reproduction printing/design services	\$2,567.50	
12/29/2001	Expedite Systems 1 Industrail Way W #D Eatontown, NJ 07724	HQ Expenses phone expenses	\$323.08	
12/29/2001	Summerset Winery 1507 Fairfax Indianola, IA 50125	Fund-Raiser (Holding) catering for fundraiser	\$500.00	

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		Total Balance Owed at Close of Reporting Period		\$65,847.03	